The actions to be taken by the General Assembly at its fifty-second session as set out in paragraph 24 of the present report are: (a) the revision of the appropriation already approved under the terms of resolution 51/3 C from $20,447,100 gross ($18,918,300 net) to $8,952,900 gross ($8,434,900 net) for the operation of the Observer Mission for the period from 1 July 1997 to 30 June 1998; and (b) the assessment of an additional amount of $3,841,125 gross ($3,705,325 net), taking into account the amount of $5,111,775 gross ($4,729,575 net) already authorized and assessed under the terms of resolution 51/3 C for the period from 1 July to 30 September 1997.

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I. Introduction

1. The United Nations Observer Mission in Liberia (UNOMIL) was established by the Security Council by its resolution 866 (1993) of 22 September 1993 under its authority and under the direction of the Secretary-General through his Special Representative for an initial period of seven months in support of the implementation of the Cotonou Agreement in Liberia. The mandate of UNOMIL has since been extended and adjusted by the Security Council in subsequent resolutions, the latest being resolution 1116 (1997) of 27 June 1997, by which the Council extended the mandate of the Observer Mission for a period of three months, from 1 July to 30 September 1997, in the expectation that it would terminate on that date.

2. In its resolution 51/3 C of 13 June 1997, the General Assembly appropriated the amount of $20,447,100 gross ($18,918,300 net) for the maintenance of the Observer Mission for the period from 1 July 1997 to 30 June 1998, inclusive of the amount of $758,700 for the support account for peacekeeping operations, to be assessed at a monthly rate of $1,703,925 gross ($1,576,525 net), subject to the decision of the Security Council to extend the mandate of the Observer Mission beyond 30 June 1997.

II. Political mandate

3. The mandate that had been entrusted to the Observer Mission by the Security Council in its resolution 866 (1993) and adjusted by it in resolution 1020 (1995) of 10 November 1995 was outlined in paragraphs 5 and 6 of the report of the Secretary-General of 12 March 1996 (A/50/650/Add.3).

4. In a letter dated 24 July 1997 addressed to the President of the Security Council (S/1997/581), the Secretary-General informed the Council of the successful completion of the electoral process in Liberia, which constituted the final element of the revised schedule on implementation of the Abuja Agreement (S/1995/742, annex). Subsequently, in his report to the Security Council of 13 August 1997 (S/1997/643), the Secretary-General informed the Council, *inter alia*, that in keeping with Council resolution 1116 (1997), the mandate of UNOMIL would expire on 30 September 1997. As stated in that report, the Secretary-General would submit a final report to the Security Council on UNOMIL (S/1997/712 of 12 September 1997), containing an account of developments in Liberia since the last report and including an update on discussions relating to Liberia taken at the summit meeting of States members of the Economic Community of West African States (ECOWAS), held at Abuja on 28 and 29 August 1997.

III. Operational plan and requirements

5. The operational plan of the Observer Mission, which has now been completed, was previously outlined in paragraphs 11 and 12 of the report of the Secretary-General of 4 February 1997 (A/50/756/Add.1). The present report provides *inter alia*, for the maintenance and withdrawal of the Observer Mission from 1 July to 30 September 1997, the liquidation requirements from 1 October to 31 December 1997 and the completion of residual administrative tasks for the period beyond 31 December 1997.

Special programmes

1. Disarmament and demobilization

6. During the official period of disarmament and demobilization from 22 November 1996 to 9 February 1997, a total of 20,332 fighters out of an estimated total of 33,000 were disarmed. Also, a total of 21,315 fighters, including 4,306 child fighters under the age of 18 and 250 adult female fighters, were demobilized by the Humanitarian Assistance Coordination Unit. In addition, more than 9,570 weapons and 1.2 million pieces of ammunition were surrendered. Subsequent to the official period of disarmament and demobilization, UNOMIL collected 89 weapons and 244 pieces of ammunition while the ECOWAS Military Observer Group (ECOMOG) collected 3,750 assorted weapons and 152,500 pieces of ammunition.

2. Humanitarian assistance

7. All 13 counties in Liberia are now accessible to the humanitarian assistance community. However, the major challenge facing humanitarian agencies is the repatriation of the estimated 660,000 refugees in the subregions and the resettlement of 750,000 internally displaced persons. The United Nations consolidated inter-agency appeal for Liberia totalling $31,235,149 was launched in December 1996 for priority humanitarian intervention. As at 22 August 1997 an amount of $7,893,471 had been received in pledges and contributions.

3. Elections

8. In his report to the Security Council of 19 June 1997 (S/1997/478), the Secretary-General informed the Council, *inter alia*, that at an extraordinary summit meeting of the ECOWAS Committee of Nine on Liberia held in Abuja on 21 May 1997 agreement had been reached on extending the date for the elections from 30 May to 19 July 1997. The summit meeting also agreed that the new Government would be inaugurated on 2 August 1997. However, should a run-off election become necessary, it would be held on 2 August 1997 with the inauguration of the new Government to take place on 16 August 1997.

9. Subsequently, in his report to the Security Council of 13 August 1997 (S/1997/643), the Secretary-General informed the Council that the Liberian peace process had come to a successful conclusion with the holding of presidential and legislative elections on 19 July 1997, as scheduled. In addition, a new Government had been installed on 2 August 1997.

10. As agreed by the Advisory Committee, the requirements of UNOMIL for the electoral process in Liberia in the amount of $3,273,800 gross ($3,233,000 net) were met from the existing resources provided to the Observer Mission for the period from 1 July 1996 to 30 June 1997 and will be reported on in the context of the related performance reports.

Post-Observer Mission United Nations presence

11. In his final report to the Security Council on UNOMIL, dated 12 September 1997 (S/1997/712), the Secretary-General proposed the establishment of a small United Nations office in Liberia following the withdrawal of UNOMIL. The head of the office would be the focal point for post-conflict peace-building activities of the United Nations in Liberia and have overall authority for coordination of the United Nations system in the country. In a statement to the press, the President of the Security Council took note of the intention of the Secretary-General to maintain an office in Liberia.

IV. Financial administration

A. Financial period

12. The financial period covers 12 months beginning on 1 July of one year and terminating on 30 June of the following year, in accordance with section I of General Assembly resolution 49/233 A of 23 December 1994.

B. Resources made available and operating costs for the period from inception to 30 June 1998

13. Resources of $153,874,313 gross have been made available for the operation of the Observer Mission from inception on 22 September 1993 to 30 June 1998, as set forth in annex V. Of that amount, credits returned to Member States amounted to $34,039,700 gross. The estimated expenditures amount to $119,834,700 gross.

C. Status of assessed contributions

14. As at 31 August 1997, a total of $115,079,147 had been assessed on Member States for the period from inception (22 September 1993) to 30 September 1997. Contributions received for that period amounted to $96,625,300, resulting in a shortfall of $18,453,847.

D. Voluntary contributions and trust funds

15. The General Assembly, in paragraph 9 of its resolution 51/3 C, invited voluntary contributions from Member States to UNOMIL both in cash and in the form of services and supplies acceptable to the Secretary-General. No voluntary contributions have been received to date.

16. The Secretary-General established the Trust Fund for the Implementation of the Cotonou Agreement in Liberia on 23 September 1993 to receive voluntary contributions from Member States for the purposes of: (a) deployment and maintenance of ECOMOG troops, (b) disarmament and demobilization, (c) humanitarian assistance and (d) elections. As at 31 August 1997, total contributions received amounted to $25,570,894, donated by Denmark ($294,616), Egypt ($10,000), France ($679,612), Japan ($809,000), the Netherlands ($261,584), Norway ($291,056), Switzerland ($34,626), the United Kingdom of Great Britain and Northern Ireland ($1 million) and the United States of America ($22,190,400). Expenditure totalling $25,574,481 had been authorized including $23,676,011 for the deployment and maintenance of ECOMOG troops, $1,047,595 for humanitarian assistance and $624,875 for elections. Information on the contributions to the trust fund is provided in tabular form in annex VI.B.

V. Revised cost estimates for the period from 1 July 1997 to 30 June 1998

17. The present report contains the proposed requirements for the liquidation of the Observer Mission, which includes the cost of withdrawal, the cost of the administrative closing of the Observer Mission and the cost of the completion of residual administrative tasks.

18. The total revised estimated cost for the operation of the Observer Mission for the period from 1 July 1997 to 30 June 1998 amounts to $8,952,900 gross ($8,434,900 net), as shown in annex I, column 6, representing a decrease of $11,494,200 gross ($10,483,400 net) from the $20,447,100 gross ($18,918,300

net) provided by the General Assembly under its resolution 51/3 C. The reduction in resource requirements is attributable to the successful completion of the responsibilities of the Observer Mission and its consequent liquidation. Some 49 per cent of the total revised budget is based on standard ratios and standard costs contained in the standard ratios/costs manual, while 51 per cent covers mission-specific costs. These mission-specific costs and ratios are described in annex II.A.

19. As indicated in paragraph 10 above, the Advisory Committee on Administrative and Budgetary Questions, by a letter dated 14 July 1997, authorized the Secretary-General to utilize an amount not exceeding $3,273,800 gross from existing resources that were approved for the period from 1 July 1996 to 30 June 1997 in connection with the electoral process in July 1997. Therefore, this revised budget does not provide for election-related requirements.

20. For comparison purposes, the previous resources approved for the period from 1 July 1997 to 30 June 1998 amounting to $20,447,100 gross ($18,918,300 net) are shown in annex I, column 1. The cost of maintaining UNOMIL for the month of July 1997 amounting to $2,728,100 gross ($2,602,900 net) is shown in column 2, the cost of withdrawal of the Observer Mission, amounting to $3,980,500 gross ($3,761,700 net), in column 3, the cost of the administrative closing of the Mission, amounting to $2,072,400 gross ($1,911,700 net), in column 4, and the cost of residual administrative tasks, amounting to $171,900 gross ($158,600 net), in column 5.

21. Information on the revised cost estimates is presented in annex II.A, which shows mission-specific cost and ratios. Non-recurrent requirements are provided in annex II.B. A supplementary explanation of the revised cost estimates is provided in annex II.C.

VI. Staffing requirements

22. The current and proposed staffing as shown in the table below and in annex IV reflects the reduction and redeployment of the authorized posts to give emphasis to the settlement of claims during the liquidation period. As a result, a resident auditor (P-4) was added beginning on 15 August 1997 and the Office of the Chief Administrative Officer was strengthened by the transfer of the Legal Officer (P-3), the Claims Officer (P-3) and the Logistics Officer (P-4). The revised budget provides for the withdrawal of 80 international civilian personnel, 7 United Nations Volunteers and 146 local staff. The withdrawal of civilian personnel is on a phased reduction basis. The detailed breakdown of the staffing table is contained in annex IV.

Table
Current and proposed staffing

	Authorized staffing (A/51/756/Add.2)	Proposed staffing requirements						
		Maintenance period	Withdrawal period 1997		Administrative closing period 1997			After 31 December 1997
		1 July 1997	1 August	1 September	1 October	1 November	1 December	(person/months)
Under-Secretary-General	1	1	1	1	—	—	—	—
Assistant Secretary-General	—	—	—	—	—	—	—	—
D-2	2	1	1	1	—	—	—	—
D-1	1	1	1	1	1	1	1	—
P-5	2	1	—	—	—	—	—	—
P-4	9	8	9	9	5	4	2	4
P-3	12	9	9	7	6	5	2	—
P-2/P-1	—	6	5	1	—	—	—	—
General Service (Principal level)	3	2	1	—	—	—	—	—
General Service (Other level)	16	11	10	10	8	7	7	—
Field Service	43	38	37	32	26	17	15	4
Security Services	—	2	2	2	1	1	1	—
Subtotal	**89**	**80**	**76**	**64**	**47**	**35**	**28**	**8**
Local staff	155	146	145	100	56	56	43	—
United Nations Volunteers	13	7	4	1	—	—	—	—
International contractual personnel	—	—	—	—	—	—	—	—
Total	**257**	**233**	**225**	**165**	**103**	**91**	**71**	**8**

VII. Observations and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions

23. The Advisory Committee on Administrative and Budgetary Questions, in paragraph 8 of its report on the financing of UNOMIL dated 8 May 1997 (A/51/423/Add.2), requested that, in the event that the Mission was liquidated after 30 June 1997, adequate personnel should be made available to carry out the liquidation process efficiently. In this connection, the current requirements for the cost of administrative closing and the completion of residual administrative tasks take into account this recommendation of the Advisory Committee.

VIII. Action to be taken by the General Assembly at its fifty-second session

24. The actions to be taken by the General Assembly at its fifty-second session in connection with the financing of UNOMIL are as follows:

(a) The revision of the appropriation already approved under the terms of General Assembly resolution 51/3 C, from $20,447,100 gross ($18,918,300 net) to $8,952,900 gross ($8,434,900 net) for the operation of the Observer Mission for the period from 1 July 1997 to 30 June 1998;

(b) The assessment of an additional amount of $3,841,125 gross ($3,705,325 net), taking into account the amount of $5,111,775 gross ($4,729,575 net) already authorized and assessed under the terms of resolution 51/3 C for the period from 1 July to 30 September 1997.

Annex I
Revised cost estimates for the period from 1 July 1997 to 30 June 1998

(Thousands of United States dollars)

	Original cost estimates 1 July 1997 to 30 June 1998 (1)	Revised cost estimates: Cost estimates 1 to 31 July 1997 (2)	Cost of withdrawal 1 August to 30 September 1997 (3)	Cost of administrative closing 1 October to 31 December 1997 (4)	Cost estimates after 31 December 1997 (5)	Total revised cost estimates (6 = 2+3+4+5)
1. Military personnel costs						
(a) Military observers						
Mission subsistence allowance	1 609.2	242.4	188.0	-	-	430.4
Travel costs	310.8	-	233.7	-	-	233.7
Clothing and equipment allowance	10.8	1.5	1.2	-	-	2.7
Subtotal	**1 930.8**	**243.9**	**422.9**	**-**	**-**	**666.8**
(b) Military contingents	-	-	-	-	-	-
(c) Other costs pertaining to military personnel						
Contingent-owned equipment	-	-	-	-	-	-
Death and disability compensation	40.8	40.8	-	-	-	40.8
Subtotal	**40.8**	**40.8**	**-**	**-**	**-**	**40.8**
Total, line 1	**1 971.6**	**284.7**	**422.9**	**-**	**-**	**707.6**
2. Civilian personnel costs						
(a) Civilian police	-	-	-	-	-	-
(b) International and local staff						
International staff salaries	4 402.8	354.9	622.1	496.8	46.0	1 519.8
Local staff salaries	837.6	77.9	127.7	82.7	-	288.3
Consultants	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
General temporary assistance	-	-	-	-	-	-
Common staff costs	4 315.2	357.7	621.2	473.1	35.5	1 487.5
Mission subsistence allowance	2 493.6	212.0	360.7	277.2	41.1	891.0
Other travel costs	74.4	-	36.0	18.0	-	54.0
Subtotal	**12 123.6**	**1 002.5**	**1 767.7**	**1 347.8**	**122.6**	**4 240.6**
(c) International contractual personnel	-	-	-	-	-	-
(d) United Nations Volunteers						
Mission subsistence allowance	-	-	-	-	-	-
Individual service contract	698.4	34.2	19.5	-	-	53.7
Subtotal	**698.4**	**34.2**	**19.5**	**-**	**-**	**53.7**
(e) Government-provided personnel	-	-	-	-	-	-
(f) Civilian electoral observers	-	-	-	-	-	-
Total, line 2	**12 822.0**	**1 036.7**	**1 787.2**	**1 347.8**	**122.6**	**4 294.3**
3. Premises/accommodation						
Rental of premises	631.2	175.0	364.1	219.0	36.0	794.1
Alteration and renovation of premises	-	-	-	10.0	-	10.0
Maintenance supplies	24.0	-	-	-	-	-
Maintenance services	24.0	-	-	-	-	-
Utilities	279.6	72.3	91.0	56.6	-	219.9
Construction/prefabricated buildings	-	-	-	-	-	-
Total, line 3	**958.8**	**247.3**	**455.1**	**285.6**	**36.0**	**1 024.0**
4. Infrastructure repairs	-	-	-	-	-	-

	Original cost estimates 1 July 1997 to 30 June 1998 (1)	Revised cost estimates: Cost estimates 1 to 31 July 1997 (2)	Cost of withdrawal 1 August to 30 September 1997 (3)	Cost of administrative closing 1 October to 31 December 1997 (4)	Cost estimates after 31 December 1997 (5)	Total revised cost estimates (6 = 2+3+4+5)
5. Transport operations						
Purchase of vehicles	-	-	-	-	-	-
Rental of vehicles	-	6.1	-	-	-	6.1
Workshop equipment	-	-	-	-	-	-
Spare parts, repairs and maintenance	128.4	21.3	15.6	6.4	-	43.3
Petrol, oil and lubricants	174.0	29.5	21.2	8.8	-	59.5
Vehicle insurance	16.8	4.7	9.2	5.4	-	19.3
Total, line 5	319.2	61.6	46.0	20.6	-	128.2
6. Air operations						
(a) *Helicopter operations*						
Hire/charter costs	864.0	69.8	125.2	-	-	195.0
Aviation fuel and lubricants	147.6	-	-	-	-	-
Positioning/depositioning costs	-	-	45.0	-	-	45.0
Resupply flights	-	-	-	-	-	-
Painting/preparation	-	-	-	-	-	-
Liability and war- risk insurance	-	-	-	-	-	-
Subtotal	1 011.6	69.8	170.2	-	-	240.0
(b) *Fixed-wing aircraft*	-	-	-	-	-	-
(c) *Aircrew subsistence allowance*	-	-	-	-	-	-
(d) *Other air operation costs*						
Air traffic control services and equipment	-	-	-	-	-	-
Landing fees and ground handling	20.4	1.7	1.7	-	-	3.4
Fuel storage and containers	-	-	-	-	-	-
Subtotal	20.4	1.7	1.7	-	-	3.4
Total, line 6	1 032.0	71.5	171.9	-	-	243.4
7. Naval operations	:	:	:	:	:	:
8. Communications						
(a) *Complementary communications*						
Communications equipment	-	-	-	-	-	-
Spare parts and supplies	48.0	3.0	6.0	3.0	-	12.0
Workshop and test equipment	-	-	-	-	-	-
Commercial communications	660.0	55.0	81.0	93.0	-	229.0
Subtotal	708.0	58.0	87.0	96.0	-	241.0
(b) *Main trunking contract*	-	-	-	-	-	-
Total, line 8	708.0	58.0	87.0	96.0	-	241.0
9. Other equipment						
Office furniture	-	-	-	-	-	-
Office equipment	-	-	-	-	-	-
Data-processing equipment	-	-	-	-	-	-
Generators	-	-	-	-	-	-
Observation equipment	-	-	-	-	-	-
Petrol tank plus metering equipment	-	-	-	-	-	-
Water and septic tanks	-	-	-	-	-	-
Medical and dental equipment	-	-	-	-	-	-
Accommodation equipment	-	-	-	-	-	-
Refrigeration equipment	-	-	-	-	-	-
Miscellaneous equipment	-	-	-	-	-	-
Field defence equipment	-	-	-	-	-	-
Spare parts, repairs and maintenance	25.2	2.1	4.2	1.5	-	7.8
Water-purification equipment	-	-	-	-	-	-
Total, line 9	25.2	2.1	4.2	1.5	-	7.8

	Original cost estimates 1 July 1997 to 30 June 1998 (1)	Revised cost estimates: Cost estimates 1 to 31 July 1997 (2)	Cost of withdrawal 1 August to 30 September 1997 (3)	Cost of administrative closing 1 October to 31 December 1997 (4)	Cost estimates after 31 December 1997 (5)	Total revised cost estimates (6 = 2+3+4+5)
10. Supplies and services						
(a) Miscellaneous services						
Audit services	63.6	-	-	69.2	-	69.2
Contractual services	48.0	4.0	4.0	1.5	-	9.5
Data-processing services	-	-	-	-	-	-
Security services	96.0	9.8	19.7	23.9	-	53.4
Medical treatment and services	3.6	0.4	0.5	0.3	-	1.2
Claims and adjustments	12.0	1.0	2.0	1.5	-	4.5
Official hospitality	6.0	0.5	1.0	-	-	1.5
Miscellaneous other services	15.6	6.0	12.0	9.0	-	27.0
Subtotal	**244.8**	**21.7**	**39.2**	**105.4**	**-**	**166.3**
(b) Miscellaneous supplies						
Stationery and office supplies	12.0	1.0	2.0	0.6	-	3.6
Medical supplies	18.0	2.5	5.0	1.5	-	9.0
Sanitation and cleaning materials	16.8	1.6	2.3	0.9	-	4.8
Subscriptions	2.4	0.2	0.4	0.3	-	0.9
Electrical supplies	2.4	-	-	-	-	-
Ballistic-protective blankets for vehicles	-	-	-	-	-	-
Uniforms items, flags and decals	2.4	-	-	-	-	-
Field defence stores	-	-	-	-	-	-
Operational maps	-	-	-	-	-	-
Quartermaster and general stores	12.0	1.0	6.0	1.5	-	8.5
Subtotal	**66.0**	**6.3**	**15.7**	**4.8**	**-**	**26.8**
Total, line 10	**310.8**	**28.0**	**54.9**	**110.2**	**-**	**193.1**
11. Election-related supplies and services	-	-	-	-	-	-
12. Public information programmes						
Equipment	-	-	-	-	-	-
Materials and supplies	-	-	-	-	-	-
Contractual services	-	-	-	-	-	-
Department of Public Information production costs	-	-	-	-	-	-
Total, line 12	-	-	-	-	-	-
13. Training programmes	-	-	-	-	-	-
14. Mine-clearing programmes	-	-	-	-	-	-
15. Assistance for disarmament and demobilization						
(a) Rehabilitation/reintegration assistance to demobilized military forces						
Consultants	-	-	-	-	-	-
Consultants' travel	-	-	-	-	-	-
Training equipment	-	-	-	-	-	-
Training materials	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-
Assistance to demobilized military forces	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
(b) Provision of food, including transportation and distribution						
Rations	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
Total, line 15	-	-	-	-	-	-

	Original cost estimates 1 July 1997 to 30 June 1998 (1)	Revised cost estimates: Cost estimates 1 to 31 July 1997 (2)	Revised cost estimates: Cost of withdrawal 1 August to 30 September 1997 (3)	Revised cost estimates: Cost of administrative closing 1 October to 31 December 1997 (4)	Revised cost estimates: Cost estimates after 31 December 1997 (5)	Total revised cost estimates (6 = 2+3+4+5)
16. Air and surface freight						
Transport of contingent-owned equipment	-	-	-	-	-	-
Military airlifts	-	-	-	-	-	-
Commercial freight and cartage	12.0	54.3	732.5	50.0	-	836.8
Total, line 16	**12.0**	**54.3**	**732.5**	**50.0**	**-**	**836.8**
17. United Nations Logistics Base, Brindisi	-	-	-	-	-	-
18. Support account for peacekeeping operations	758.7	758.7	-	-	-	758.7
19. Staff assessment						
Staff assessment, international staff	1 375.2	114.2	200.8	149.1	13.3	477.4
Staff assessment, local staff	153.6	11.0	18.0	11.6	-	40.6
Total, line 19	**1 528.8**	**125.2**	**218.8**	**160.7**	**13.3**	**518.0**
Total, lines 1-19	**20 447.1**	**2 728.1**	**3 980.5**	**2 072.4**	**171.9**	**8 952.9**
20. Income from staff assessment	(1 528.8)	(125.2)	(218.8)	(160.7)	(13.3)	(518.0)
21. Voluntary contributions in kind (budgeted)	-	-	-	-	-	-
Total, lines 20-21	**(1 528.8)**	**(125.2)**	**(218.8)**	**(160.7)**	**(13.3)**	**(518.0)**
Gross requirements	20 447.1	2 728.1	3 980.5	2 072.4	171.9	8 952.9
Net requirements	18 918.3	2 602.9	3 761.7	1 911.7	158.6	8 434.9
22. Voluntary contributions in kind (non-budgeted)	-	-	-	-	-	-
Total resources	**18 918.3**	**2 602.9**	**3 761.7**	**1 911.7**	**158.6**	**8 434.9**

Annex II
Supplementary information on the revised cost estimates for the period from 1 July 1997 to 30 June 1998

A. Mission-specific costs and ratios

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Ratio	Explanation
1. Mission subsistence allowance						
(a) First 30 days	120	-	120	-	-	
(b) After 30 days	85	-	85	-	-	
2. Travel costs						
Military observers	2 540	-	2 540	-	-	
International staff	2 540	-	2 540	-	-	
3. Military personnel						
Military observers	52	46	-	-	-	Phased reduction of personnel from 92 to 8 by 31 August with the remaining 8 by 30 September 1997 due to the completion of the mandate of UNOMIL.
4. Clothing and equipment allowance	17	-	17	-	-	
5. Civilian personnel						
International staff	80	53	-	-	-	Phased reduction of personnel due to the completion of the mandate of UNOMIL.
Local staff	131	91	-	-	-	*Idem.*
United Nations Volunteers	13	2	-	-	-	*Idem.*
6. Hazardous duty pay						
International staff	903	-	-	903	-	

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Ratio	Explanation
Local staff	107	-	-	107	-	Based on 20 per cent of the mid-point of the local salary scale.
7. Rental of premises						
Headquarters offices	50 040	-	-	132 350	-	Increase in rent based on a new lease agreement. Three floors are being rented from July to September and one from October to December.
Workshops	2 000	-	-	1 000	-	Reduction in operation due to completion of the Mission.
Warehouses	-	-	-	4 000	-	Rental of warehouses during the withdrawal of the Mission.
Ducor Hotel	-	-	-	200	-	Rental of space for satellite equipment.
8. Vehicles						
Civilian pattern	70	53	-	-	1 vehicle:2 military observers	Reduction in operation due to completion of the Mission.
9. Spare parts, repairs and maintenance of vehicles						
Civilian pattern (each)	152	-	-	152	-	
10. Petrol						
Civilian pattern (each)	204	-	-	204	-	
11. Vehicle insurance						
Civilian pattern (each)	20	-	-	34	-	Actual charges.
12. Helicopters						
B-212	1	1	-	-	-	
MI-8	-	1	-	-	-	The contract for the B-212 and the MI-8 helicopters were terminated on 15 August 1997.

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Ratio	Explanation
13. Monthly flying hours						
B-212	40	-	-	-	-	*Idem.*
MI-8	60	-	-	-	-	*Idem.*
14. Helicopter rental						
B-212	72 000	-	-	69 800	-	Based on the new contract agreement.
MI-8	-	-	-	112 500		*Idem.*
15. Helicopter fuel	12 242	-	-	-	-	The cost of fuel is included in the basic hire cost of the contract.
16. Portable communication equipment					1 military observer: 1 radio	
17. Satellite communications						
Transponder	8 000	-	-	8 000	-	
INMARSAT	27 000	-	-	14 500	-	Based on the average cost for the period. Reduction in operation due to completion of the Mission.
18. Commercial communications costs						
Telephone and telex	15 000	-	-	11 667	-	*Idem.*
Pouch, postage and other rental charges	5 000	-	-	4 000	-	*Idem.*
19. Other equipment						
Electronic data-processing equipment	-	-	-	-	1 international staff: 1 personal computer	Operational requirement.
20. Miscellaneous services						
Audit services	5 300	-	-	5 767	-	Represents the balance of the requirements for external audit, including the liquidation audit at the Mission and at Headquarters.
Contractual services	4 000	-	-	1 583	-	Based on the average cost for the period. Reduction in operation due to completion of the Mission.

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Ratio	Explanation
Security services	8 000	-	-	8 900	-	Based on the current contract.
Medical treatment and services	300	-	-	188	-	Based on the standard rate of $1,000 per month for every 1 in 1,000 personnel.
Claims and adjustments	1 000	-	-	750	-	Based on the average cost for the period. Reduction in operation due to completion of the Mission.
Official hospitality	500	-	-	500	-	Provided through September 1997.
Miscellaneous other services	1 300	-	-	4 500	-	Increased requirements due to higher bank charges.
21. Miscellaneous supplies						
Stationery and office supplies	1 000	-	-	600	-	*Idem.*
Medical supplies	1 500	-	-	1 500	-	
Sanitation and cleaning materials	1 400	-	-	798	-	Based on the standard rate of $5 per person per month.
Subscription	200	-	-	200	-	
Electrical supplies	200	-	-	-	-	No provision is made.
Uniform items	200	-	-	-	-	*Idem.*
Quartermaster and general stores	1 000	-	-	1 400	-	Increased requirements to provide, inter alia, the cost of packing material and archive boxes required for liquidation.
22. Freight	1 000	-	-	139 467	-	Increased requirements are due to the shipping and forwarding of all UNOMIL assets from the mission area.

B. Requirements for non-recurrent costs

(United States dollars)

	(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
1. Military personnel costs						-
2. Civilian personnel costs						-
3. Premises/accommodation						-
4. Infrastructure repairs						-
5. Transport operations						
(a) Purchase of vehicles						
4x4, light/medium	46	-	-	-	-	-
Sedan, light	1	-	-	-	-	-
Sedan, medium	3	-	-	-	-	-
Pick-up D/cabin	43	-	-	-	-	-
Truck, heavy	31	-	-	-	-	-
Truck, medium	20	-	-	-	-	-
Bus, light	22	-	-	-	-	-
Bus, medium	3	-	-	-	-	-
Ambulance	3	-	-	-	-	-
Water truck	5	-	-	-	-	-
Fuel truck, light	4	-	-	-	-	-
Fuel truck, heavy	1	-	-	-	-	-
Fork-lift, heavy	1	-	-	-	-	-
Recovery truck	2	-	-	-	-	-
Subtotal	**185**	-	-	-	-	-
Spare parts at 10 per cent						-
Subtotal						-
Freight at 15 per cent						-
Total, line 5 (a)	**185**	-	-	-	-	-
(b) Rental of vehicles	-	-	-	-	-	-
(c) Workshop equipment	-	-	-	-	-	-
(d) Spare parts, repairs and maintenance	-	-	-	-	-	-
(e) Petrol, oil and lubricants	-	-	-	-	-	-
(f) Insurance	-	-	-	-	-	-
Total, line 5	**185**	-	-	-	-	-
6. Air operations						
(a) Helicopter operations						
Hire/charter costs						-
Aviation fuel and lubricants						-
Positioning/depositioning costs						-
Resupply flights						-

		(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
	Painting/preparations						-
	Liability insurance						-
	Subtotal						-
(b)	*Fixed-wing aircraft*						-
(c)	*Aircrew subsistence allowance*						-
(d)	*Other air operations*						-
	Total, line 6						-
7.	**Naval operations**						-
8.	**Communications**						
(a)	*Complementary communications*						
	Communications equipment						
	VHF equipment						
	Motorola VHF portable	-	-	-	-	-	-
	Handy talkies	366	-	-	-	-	-
	Spectra base station	57	-	-	-	-	-
	Spectra mobile	185	-	-	-	-	-
	VHF repeater MSF - 5000	12	-	-	-	-	-
	GR 300 repeater	12	-	-	-	-	-
	Subtotal	**632**	-	-	-	-	-
	HF equipment						
	Micom XR mobile radio	9	-	-	-	-	-
	Micom XF radio	2	-	-	-	-	-
	Micom X base station	6	-	-	-	-	-
	Codan HF mobile	40	-	-	-	-	-
	Codan HF base	20	-	-	-	-	-
	Subtotal	**77**	-	-	-	-	-
	UHF equipment						
	Trunking system	4	-	-	-	-	-
	Trunking system controller	2	-	-	-	-	-
	Subtotal	**6**	-	-	-	-	-
	Satellite equipment						
	INMARSAT "C"	29	-	-	-	-	-
	INMARSAT "A"	2	-	-	-	-	-
	INMARSAT "M"	11	-	-	-	-	-
	Microwave	3	-	-	-	-	-
	Mini link	2	-	-	-	-	-
	Satellite dish 4.6	1	-	-	-	-	-
	Up-converter	3	-	-	-	-	-
	Modem switch	1	-	-	-	-	-
	Redundant switch	2	-	-	-	-	-

	(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
Down converter	2	-	-	-	-	-
Wattmeter	8	-	-	-	-	-
Low noise amplifier	3	-	-	-	-	-
Multiplexer	14	-	-	-	-	-
Aluminum shelter	4	-	-	-	-	-
Subtotal	**85**	-	-	-	-	-
Telephone equipment						
Mobile phone	4	-	-	-	-	-
Telephone sets	400	-	-	-	-	-
Rural link	28	-	-	-	-	-
MD 110-2 lim system	2	-	-	-	-	-
PABX 12 trunks	3	-	-	-	-	-
UPS, 5 KVA	7	-	-	-	-	-
UPS, 7.5 KVA	1	-	-	-	-	-
Cylink - 128	11	-	-	-	-	-
Cylink - 64	3	-	-	-	-	-
Subtotal	**499**	-	-	-	-	-
Miscellaneous equipment	-	-	-	-	-	-
Fascimile equipment						
Plain fax, normal paper	28	-	-	-	-	-
Plain fax, thermal paper	21	-	-	-	-	-
Subtotal	**49**	-	-	-	-	-
Subtotal, communications equipment	**1 308**	-	-	-	-	-
Spare parts at 20 per cent						-
Subtotal						-
Freight at 12 per cent						-
Subtotal, communications equipment						-
Spare parts and supplies	-	-	-	-	-	-
Workshop and test equipment						
Communication analyser	3	-	-	-	-	-
Counter power meter	2	-	-	-	-	-
Fluke meter, series 77	11	-	-	-	-	-
Spectrum analyser	2	-	-	-	-	-
Wattmeter	7	-	-	-	-	-
Megger for earth tester	1	-	-	-	-	-
Subtotal	**26**	-	-	-	-	-
Spare parts at 20 per cent						-
Subtotal						-
Freight at 12 per cent						-
Total, workshop and test equipment	**26**	-	-	-	-	-

	(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
Commercial communications	-	-	-	-	-	-
(b) *Main trunking contract*	-	-	-	-	-	-
Total, line 8	**1 334**	-	-	-	-	-
9. Other equipment						
Office furniture						
Desk, executive	24	-	-	-	-	-
Secretarial desk	70	-	-	-	-	-
Executive chair	24	-	-	-	-	-
Secretarial chair	37	-	-	-	-	-
Filing cabinet, 3 drawers	3	-	-	-	-	-
Filing cabinet, 4 drawers	105	-	-	-	-	-
Filing cabinet, 2 drawers	28	-	-	-	-	-
Lockable cabinet	31	-	-	-	-	-
Couch (sofa)	23	-	-	-	-	-
Subtotal, office furniture	**345**	-	-	-	-	-
Freight at 12 per cent						-
Total, office furniture	**345**	-	-	-	-	-
Office equipment						
Copiers, high-volume	8	-	-	-	-	-
Copiers, medium-volume	30	-	-	-	-	-
Fax machine, crypto HC	2	-	-	-	-	-
Shredders	9	-	-	-	-	-
Typewriters (electric)	5	-	-	-	-	-
Lamp, desk	55	-	-	-	-	-
Oscillating desk fan	20	-	-	-	-	-
Wall clock	24	-	-	-	-	-
Calculators	37	-	-	-	-	-
Subtotal, office equipment	**190**	-	-	-	-	-
Spare parts at 20 per cent						-
Subtotal, office equipment						-
Freight at 12 per cent						-
Total, office equipment	**190**	-	-	-	-	-
Data-processing equipment						
Server unit compaq	4	-	-	-	-	-
Desktop complete	80	-	-	-	-	-
Notebook computer	61	-	-	-	-	-
LaserJet printers	27	-	-	-	-	-
Desktop printers	57	-	-	-	-	-
Image scanner	2	-	-	-	-	-
Software (lot 1)	1	-	-	-	-	-

	(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
LAN system	1	-	-	-	-	-
UPS 600 VA	50	-	-	-	-	-
Subtotal, data-processing equipment	**283**	-	-	-	-	-
Spare parts at 20 per cent						-
Subtotal, data-processing equipment						-
Freight at 12 per cent						-
Total, data-processing equipment	**283**	-	-	-	-	-
Generators						
3 KVA	1	-	-	-	-	-
3.5 KVA	3	-	-	-	-	-
5 KVA	4	-	-	-	-	-
6 KVA	6	-	-	-	-	-
13.5 KVA	6	-	-	-	-	-
15 KVA	22	-	-	-	-	-
22 KVA	2	-	-	-	-	-
25 KVA	4	-	-	-	-	-
30 KVA	2	-	-	-	-	-
50 KVA	3	-	-	-	-	-
60 KVA	2	-	-	-	-	-
65 KVA	1	-	-	-	-	-
75 KVA	6	-	-	-	-	-
100 KVA	4	-	-	-	-	-
220 KVA	1	-	-	-	-	-
265 KVA	3	-	-	-	-	-
937 KVA	2	-	-	-	-	-
Subtotal, generators	**72**	-	-	-	-	-
Spare parts at 20 per cent						-
Subtotal						-
Freight at 12 per cent						-
Total, generators	**72**	-	-	-	-	-
Observation equipment						
Binoculars	28	-	-	-	-	-
Floodlights	14	-	-	-	-	-
Flashlights	80	-	-	-	-	-
Subtotal, observation equipment	**122**	-	-	-	-	-
Petrol tank plus metering equipment	-	-	-	-	-	-
Medical and dental equipment	-	-	-	-	-	-
Accommodation equipment	-	-	-	-	-	-

	(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
Miscellaneous equipment						
ID card machines	13	-	-	-	-	-
Air conditioners	39	-	-	-	-	-
Water coolers	3	-	-	-	-	-
Security alarms	-	-	-	-	-	-
Fire-prevention equipment	40	-	-	-	-	-
Water-purification equipment	13	-	-	-	-	-
Refrigeration equipment	42	-	-	-	-	-
Subtotal, miscellaneous equipment	**150**	-	-	-	-	-
Freight at 12 per cent						-
Total, miscellaneous equipment	**150**	-	-	-	-	-
Field defence equipment	-	-	-	-	-	-
Spare parts, repairs and maintenance	-	-	-	-	-	-
Water-purification equipment	-	-	-	-	-	-
Refrigeration equipment	-	-	-	-	-	-
Total, line 9	**1 162**	-	-	-	-	-
10. Supplies and services						-
11. Election-related supplies and services						-
12. Public information programmes						-
13. Training programmes						-
14. Mine-clearing programmes						-
15. Assistance for disarmament and demobilization						-
16. Air and surface freight						-
17. Integrated Management Information System						-
18. Support account for peacekeeping operations						-
19. Staff assessment						-
Total, lines 1 - 19						-

C. Supplementary explanation

1. *Military observers*. Provision of $430,400 is made for the mission subsistence allowance of 92 military observers for a total of 5,064 person/days, based on a phased withdrawal schedule. It is anticipated that 55 observers would be repatriated by 15 August 1997, another 29 by 31 August and the remaining eight observers by 30 September. Requirements for subsistence allowance are provided for the month of July 1997 ($242,420) and for the withdrawal period from 1 August to 30 September 1997 ($188,020). In addition, provision is made for the cost of repatriation travel for the 92 military observers during their withdrawal at the rates indicated in annex II.A, item 2 ($233,700). Provision is further made for clothing and equipment allowance at the rates indicated in annex II.A, items 3 and 4 ($2,700). Provision is made for the reimbursement to Governments of payments made by them to their military personnel for death, injury, disability or illness resulting from service with UNOMIL based on an average payment calculated at one per cent of the average monthly strength of military observers ($40,800).

2. *International staff salaries*. Provision of $1,519,800 is made for the salaries of international civilian personnel based on the phased reduction of personnel as detailed in the table contained in paragraph 22 of the main report and annex IV and includes the provision of eight person/months for the completion of residual administrative tasks in New York by the Chief Finance Officer (P-4) and one Field Service staff member beyond 31 December 1997. The withdrawal of international civilian personnel would be accomplished in three stages during the maintenance, withdrawal and administrative closing periods.

3. *Local staff salaries*. Provision of $288,300 is made for the salaries of local staff based on the phased reduction as detailed in the table contained in paragraph 22 of the main report and annex IV. Also, the withdrawal of local staff would be accomplished in three stages during maintenance, withdrawal and administrative closing.

4. *Common staff costs*. Provision of $1,487,500 is made for the common staff costs, including hazardous duty pay, for international and local personnel during the maintenance period ($357,700), the withdrawal period ($621,200) and the administrative closing period ($473,100) at the rates indicated in annex II.A, item 6. Provision is also made for the common staff costs for eight person/months for the Chief Finance Officer and one Field Service staff member for the completion of residual administrative tasks in New York ($35,500).

5. *Mission subsistence allowance*. Provision of $891,000 is made for the subsistence allowance of the international personnel during the maintenance period ($212,000), the withdrawal period ($360,700) and the administrative closing period ($277,200) based on the phased reduction as detailed in the table contained in paragraph 22 of the main report at the rates indicated in annex II.A, item 1. Provision of $41,100 is further made for the cost of daily subsistence allowance for the Chief Finance Officer and the Field Service staff member based in New York for the completion of residual administrative tasks at rates of $215 per day for the first 30 days, $183 per day for the next 30 days and $143 per day after 60 days.

6. *Other official travel*. Provision is made for:

   (a) Two official trips between New York and the mission area, in connection with the liquidation of the Mission, at a rate of $5,000 per trip ($3,500 for each round trip and $1,500 for seven days' subsistence allowance and terminal expense) ($10,000);

   (b) Six round trips to be undertaken by the Special Representative of the Secretary-General and a political officer to ECOWAS countries for courtesy and farewell calls before departure from the mission area at an average cost of $1,300 per trip ($700 per round trip and $600 for subsistence allowance and terminal expense) ($7,800);

   (c) Four trips to the liaison office in Abidjan by UNOMIL finance officers of three days' duration per trip at a rate of $1,060 per trip ($700 per round trip and $360 for subsistence allowance and terminal expense) ($4,240);

   (d) The cost of travel and subsistence allowance for two internal auditors for 21 days at a cost of $18,000;

(e) The cost of travel of two officers of the Lessons-Learned Unit to Monrovia, Accra and Abuja to undertake a study on the lessons learned from UNOMIL operations and from cooperation between ECOWAS and the United Nations at a cost of $6,950 per trip ($4,000 for round trip air fare and $2,950 for 14 days' subsistence allowance and terminal expense) ($13,900).

7. *United Nations Volunteers*. Provision of $53,700 is made for the cost of seven United Nations Volunteers at a monthly cost of $4,876 per Volunteer, inclusive of $400 for hazardous duty pay, for a total of 11 person/months for the maintenance period ($34,200) and the withdrawal period ($19,500).

8. *Rental of premises*. Provision of $794,100 is made for the rental of facilities for office space, a workshop and a warehouse during the maintenance period ($175,000), the withdrawal period ($364,100) and the administrative closing period ($219,000). These provisions are for the rental of three floors of a hotel complex for the period from 1 July to 30 September 1997 at rates of $31,000, $57,600 and $73,000, respectively. Provisions are also made for rental of other hotel facilities at a monthly rate of $19,460, space for a workshop at a monthly rate of $1,000, a warehouse for two months at a monthly rate of $4,000 and rental space for the UNOMIL satellite facilities at the Ducor Hotel at a rate of $200 per month during the withdrawal period. During the administrative closing only one floor at the hotel would be rented, at a rate of $65,700 per month, in addition to the workshop and the space at the Ducor Hotel. In addition, provision is made for the rental of office facilities for a liaison office in Abidjan for 61 days during the withdrawal period at a rate of $100 per day ($6,100). The liaison office will arrange and coordinate the travel and shipment of UNOMIL personnel and assets during the liquidation process. Furthermore, provision of $36,000 is made for the rental of storage space for the storage of the official records of the Mission at Headquarters for the prescribed three years.

9. *Alteration and renovation of premises*. Provision of $10,000 is made for the cost of alterations and renovations to restore UNOMIL rented premises to their original condition as stipulated under the various lease agreements.

10. *Utilities*. Provision of $219,900 is made for the cost of generator fuel for a 937 KVA generator at the hotel complex and for generators at other UNOMIL facilities and field station. It is estimated that at a cost of $0.24 per litre, the generators will consume 301,253 litres during the maintenance period, ($72,300), 379,063 litres during the withdrawal period ($91,000) and 235,822 litres during the administrative closing period ($56,600).

11. *Rental of vehicles*. Provision of $6,100 is made for the rental of a light utility vehicle to meet the transportation requirements of the liaison office in Abidjan at an estimated cost of $100 per day for 61 days during the withdrawal period.

12. *Spare parts, repairs and maintenance*. Provision of $43,300 is made for cost of spare parts, maintenance, accident damage and hostility damage repairs of United Nations-owned civilian-pattern vehicles at a monthly rate of $152 per vehicle, as indicated in annex II.A, item 9. It is projected that the mission will deploy 140 vehicles during the maintenance period ($21,300), an average of 68 vehicles during the withdrawal period ($15,600) and 14 vehicles during the administrative closing period ($6,400).

13. *Petrol, oil and lubricants*. Provision of $59,500 is made for fuel and lubricants for civilian-pattern vehicles during the maintenance period ($29,500), the withdrawal period ($21,200) and the administrative closing period ($8,800). It is estimated that each vehicle will consume 20.6 litres of fuel per day at a cost of $0.30 per litre. In addition, provision is made for lubricants at 10 per cent of fuel cost, as indicated in annex II.A, item 10.

14. *Vehicle insurance*. Provision of $19,300 is made for the cost of third-party liability insurance carried by the Mission and under the worldwide programme during the maintenance period ($4,700), the withdrawal period ($9,200) and the administrative closing period ($5,400). Third-party liability insurance coverage is based on an annual rate of $408 for each United Nations-owned civilian-pattern vehicle, as indicated in annex II.A, item 11.

15. *Helicopter operations*. Provision of $195,000 is made for the hire/charter cost of one Bell Utility helicopter (B-212) at a monthly rate of $69,800 for the period from 1 July to 15 August ($104,700) and one medium utility helicopter (MI-8) for the period from 1 to 15 August 1997, inclusive of $34,000 early

termination penalty ($90,300). Provision of $45,000 is also made for the depositioning of the B-212 helicopter ($15,000) and the MI-8 helicopter ($30,000) and $3,400 for ground handling charges at an estimated cost of $1,700 per month for the months of July and August 1997.

16. *Communications*. Provision of $12,000 is made for spare parts and supplies for the repair and maintenance of communications equipment at an average monthly cost of $3,000 during the maintenance period ($3,000) and the withdrawal period ($6,000) and $1,000 during the administrative closing period ($3,000). In addition, provision of $229,000 is made for the cost of commercial communications, consisting of (a) $55,000 during the maintenance period for transponder user charge ($8,000), for INMARSAT charges ($27,000), for telephone and telex charges ($15,000) and for pouch and postage ($5,000); (b) $81,000 during the withdrawal period for transponder charges ($8,000), for INMARSAT charges ($15,000), for telephone and telex charges ($12,500) and for pouch and postage ($5,000); and (c) $93,000 during the administrative closing period for transponder user charges ($8,000), for INMARSAT charges ($10,000), for telephone and telex charges ($10,000) and for pouch and postage ($3,000).

17. *Spare parts, repairs and maintenance*. Provision of $7,800 is made for the cost of repairs and maintenance of office equipment, generators, data-processing equipment and miscellaneous equipment not covered elsewhere, at a monthly rate of $2,100 during the maintenance and withdrawal periods and $500 during the administrative closing period.

18. *Audit services*. Provision of $69,200 is made for the cost of external audit, including liquidation audit in the Mission and at Headquarters.

19. *Contractual services*. Provision of $9,500 is made for cleaning services, water supply and handymen at an average monthly rate of $4,000 during the maintenance period, $2,000 during the withdrawal period and $500 during administrative closing, as indicated in annex II.A, item 20.

20. *Security services*. Provision of $53,400 is made for the services of security guards for UNOMIL premises at a monthly rate of $9,800 during the maintenance and withdrawal periods and $8,000 during administrative closing, as indicated in annex II.A, item 20.

21. *Medical treatment and services*. Provision of $1,200 is made for the cost of treatment of UNOMIL personnel at the standard rate of $1,000 for each one in 1,000 persons, as indicated in annex II.A, item 20.

22. *Claims and adjustments*. Provision of $4,500 is made for the cost of miscellaneous claims and adjustments arising from the day-to-day operations of the Mission, except for third-party vehicle accident claims or coverage under the worldwide vehicle insurance policy, at a monthly rate of $1,000 during the maintenance and withdrawal periods and $500 during administrative closing, as indicated in annex II.A, item 20.

23. *Official hospitality*. Provision of $1,500 is made for hospitality to local dignitaries in the context of good will in the official interest of the Mission at a monthly rate of $500 during the maintenance and withdrawal periods, as indicated in annex II.A, item 20.

24. *Miscellaneous other services*. Provision of $27,000 is made for the cost of miscellaneous services, including bank charges at a monthly rate of $6,000 for the maintenance and withdrawal periods and $3,000 during administrative closing, as indicated in annex II.A, item 20.

25. *Stationery and office supplies*. Provision of $3,600 is made for the cost of stationery and office supplies such as local printing, reproduction materials and data-processing supplies at a monthly rate of $1,000 during the maintenance and withdrawal periods and $200 during administrative closing, as indicated in annex II.A, item 21.

26. *Medical supplies*. Provision of $9,000 is made for the cost of medical and dental supplies for military and civilian personnel at a monthly rate of $2,500 during the maintenance and withdrawal periods and $500 during administrative closing, as indicated in annex II.A, item 21.

27. *Sanitation and cleaning materials*. Provision of $4,800 is made for sanitation and cleaning materials at the standard rate of $5 per person per month, as indicated in annex II.A, item 21.

28. *Subscription*. Provision of $900 is made for the cost of subscription to newspapers and periodicals at a monthly rate of $200 during the maintenance and withdrawal periods and $100 during administrative closing, as indicated in annex II.A, item 21.

29. *Quartermaster and general stores*. Provision of $8,500 is made for supplies such as oxygen, refills for fire extinguishers, gas cylinders, water and fuel cans, photographic supplies and other expendable general stores at $1,000 during the maintenance period, $6,000 during the withdrawal period to provide, *inter alia*, packaging materials and archive boxes and $500 during the administrative closing period.

30. *Commercial freight and cartage*. Provision is made for the cost of shipping and handling of supplies and equipment for which no provision has been made elsewhere at a monthly rate of $1,000 during the maintenance period, as indicated in annex II.A, item 20. In addition, provision is made for the cost of shipping, handling and forwarding charges of the Mission's assets and equipment from the mission area, estimated at $540,000 in connection with the liquidation of the Mission. Additional provision of $50,000 is also made for the final shipment of UNOMIL assets following the administrative closing of the Mission. Provision of $245,800 is further made for the UNOMIL share for the cost of a ship chartered by the World Food Programme for emergency evacuation for the period from 1 July to 15 August 1997, including expenses incurred in Monrovia.

31. *Support account for peacekeeping operations*. Pursuant to General Assembly resolution 51/239 of 16 July 1997, provision has been made for the balance of the UNOMIL share towards the support account for peacekeeping operations.

32. *Staff assessment*. The estimate represents the difference between gross and net emoluments, that is, the amount of staff assessment to which the United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

33. *Income from staff assessment*. Staff assessment requirements provided for under budget line 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) A of 15 December 1955. Member States are given credit in the Fund in proportion to their respective rates of contribution to the UNOMIL budget.

Annex III

Proposed liquidation tasks for the period beyond 31 December 1997

Function	*Main tasks*	*Staff*	*Duration*
Process invoices from vendors	Verify that invoice has not already been paid, match invoice to appropriate purchase order and MOD, assemble receiving and inspection documents and prepare disbursement vouchers for settlement of invoices.	Chief Finance Officer	Expected to be completed by 28 February 1998.
Process F-10 claims	Process F-10 claims from staff members and military observers for their repatriation or reassignment travel from UNOMIL.	Chief Finance Officer	Expected to be completed by 30 April 1998.
Process inter-office vouchers	Follow up missing UNDP inter-office vouchers and process inter-office vouchers received from the Accounts Division at Headquarters and other missions in respect of deferred charges for PT-8 advances made.	Field service assistant	Expected to be completed by 30 April 1998.
Collection of accounts receivable	Prepare and send letters and reminders to former UNOMIL personnel, vendors and United Nations missions and agencies. Prepare write-off requests to the Controller where appropriate.	Field service assistant	Write-off requests to be submitted at the end of March 1998.
Assemble a master list of containers and vehicles sent to other missions and the United Nations Logistics Base	Assemble a master list of containers and vehicles shipped out to other missions and the United Nations Logistics Base.	Field service assistant	Work will begin as soon as archive files are available in New York and should be completed within one month thereafter.
Prepare reminder faxes for acknowledgement of documents	Identify those containers and vehicles for which PT-107 or receiving and inspection reports have not been received. For such shipments, reminder faxes are to be sent out every two weeks.	Field service assistant	Beginning as soon as the archive records are available in New York and continuing through 31 March 1998.
Reconciliation of bank statements	Review, monthly, outstanding checks and cancel stale checks.	Field service assistant	Reconciliation will be prepared through 31 March 1998 and reviewed by a representative of the Finance Management and Support Service, Field Administration and Logistics Division (FMSS/FALD).
Preparation of monthly financial statements	Maintain a general ledger from which financial statements are produced monthly and review outstanding obligations.	Chief Finance Officer	Expected to be completed by 31 March 1998.
Liquidate unnecessary obligations	Assist FMSS/FALD with analysis of outstanding obligations and prepare journal vouchers to liquidate unnecessary balances.	Chief Finance Officer/FMSS staff	To be completed during March 1998 after posting of February 1998 accounts.
Prepare performance report	Prepare the performance report for the period from 1 July 1997 to 28 February 1998.	Chief Finance Officer	To be prepared in March after closing of February 1998 accounts.

Function	*Main tasks*	*Staff*	*Duration*
Handover of remaining UNOMIL tasks to the Controller	Prepare list of outstanding checks and receivables as well as financial statements as at 31 March 1998, with a detail ledger providing the deferred debits and credits remaining for handover. Transfer of checking account balances to the United Nations Treasurer. Archiving of all documentary files.	Chief Finance Officer	Expected to be completed by mid-April 1998.
Prepare field mission files for the archive	Place files in boxes and prepare an index of files.	Field service assistant	Expected to be completed by mid-April 1998.

Annex IV
Current and proposed staffing table

	Professional category and above									General Service and other categories							Grand total
											GS	GS			Local		
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2/1	Total	FS	(PL)	(OL)	SS	Total	staff	UNV	
Office of the Special Representative of the Secretary-General																	
Previous	1	-	1	-	1	5	5	-	13	-	1	3	-	4	3	-	20
Proposed																	
Maintenance period	1	-	-	-	1	4	3	2	11	-	1	2	-	3	2	-	16
Withdrawal period	1	-	-	-	-	4	3	-	8	-	-	2	-	2	2	-	12
Administrative closing period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Military Observer																	
Previous	-	-	1	-	-	-	-	-	1	-	-	2	-	2	26	-	29
Proposed																	
Maintenance period	-	-	1	-	-	-	-	-	1	-	-	1	-	1	26	-	28
Withdrawal period	-	-	1	-	-	-	-	-	1	-	-	1	-	1	-	-	2
Administrative closing period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Assistance Coordination Unit																	
Previous	-	-	-	-	1	-	-	-	1	-	-	-	-	-	1	-	2
Proposed																	
Maintenance period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawal period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative closing period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Election Division																	
Previous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposed																	
Maintenance period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawal period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative closing period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resident Auditor																	
Previous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposed																	
Maintenance period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawal period	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	1
Administrative closing period	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	1
Administrative Division																	
Office of the Chief Administrative Officer																	
Previous	-	-	-	1	-	-	1	-	2	3	-	2	-	5	8	2	17
Proposed																	
Maintenance period	-	-	-	1	-	-	1	1	3	3	-	2	-	5	6	1	15
Withdrawal period	-	-	-	1	-	-	1	1	3	2	-	1	-	3	4	-	10
Administrative closing period																	
1-31 October 1997	-	-	-	1	-	1	3	-	5	1	-	2	-	3	5	-	13
1-30 November 1997	-	-	-	1	-	-	3	-	4	1	-	2	-	3	5	-	12
1-31 December 1997	-	-	-	1	-	-	1	-	2	1	-	2	-	3	4	-	9

	Professional category and above									General Service and other categories							
											GS	GS			Local		
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2/1	Total	FS	(PL)	(OL)	SS	Total	staff	UNV	Grand total
Electronic Data-Processing Unit																	
Previous	-	-	-	-	-	-	1	-	1	-	-	-	-	-	6	2	9
Proposed																	
Maintenance period	-	-	-	-	-	-	1	-	1	1	-	-	-	1	6	1	9
Withdrawal period	-	-	-	-	-	-	-	-	-	1	-	-	-	1	6	-	7
Administrative closing period																	
1-31 October 1997	-	-	-	-	-	-	-	-	-	1	-	-	-	1	3	-	4
1-30 November 1997	-	-	-	-	-	-	-	-	-	1	-	-	-	1	3	-	4
1-31 December 1997	-	-	-	-	-	-	-	-	-	1	-	-	-	1	2	-	3
Building Management Service																	
Previous	-	-	-	-	-	-	1	-	1	1	-	-	-	1	26	-	28
Proposed																	
Maintenance period	-	-	-	-	-	-	-	1	1	-	-	-	-	-	26	-	27
Withdrawal period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24	-	24
Administrative closing period																	
1-31 October 1997	-	-	-	-	-	-	1	-	1	1	-	-	-	1	-	-	2
1-30 November 1997	-	-	-	-	-	-	-	-	-	1	-	-	-	1	-	-	1
1-31 December 1997	-	-	-	-	-	-	-	-	-	1	-	-	-	1	-	-	1
Finance Unit																	
Previous	-	-	-	-	-	1	1	-	2	2	1	1	-	4	8	-	14
Proposed																	
Maintenance period	-	-	-	-	-	1	-	1	2	2	1	1	-	4	8	-	14
Withdrawal period	-	-	-	-	-	1	-	-	1	2	-	1	-	3	8	-	12
Administrative closing period																	
1-31 October 1997	-	-	-	-	-	1	1	-	2	2	-	3	-	5	8	-	15
1-30 November 1997	-	-	-	-	-	1	1	-	2	2	-	3	-	5	8	-	15
1-31 December 1997	-	-	-	-	-	1	-	-	1	2	-	3	-	5	8	-	14
Personnel Unit																	
Previous	-	-	-	-	-	1	-	-	1	2	1	2	-	5	7	-	13
Proposed																	
Maintenance period	-	-	-	-	-	1	1	-	2	-	-	1	-	1	4	-	7
Withdrawal period	-	-	-	-	-	1	-	-	1	-	-	1	-	1	4	-	6
Administrative closing period																	
1-31 October 1997	-	-	-	-	-	1	-	-	1	-	-	1	-	1	3	-	5
1-30 November 1997	-	-	-	-	-	1	-	-	1	-	-	1	-	1	3	-	5
1-31 December 1997	-	-	-	-	-	-	-	-	-	-	-	1	-	1	2	-	3
Procurement Unit																	
Previous	-	-	-	-	-	1	-	-	1	4	-	1	-	5	5	-	11
Proposed																	
Maintenance period	-	-	-	-	-	1	-	1	2	1	-	1	-	2	3	-	7
Withdrawal period	-	-	-	-	-	1	-	-	1	-	-	1	-	1	2	-	4
Administrative closing period																	
1-31 October 1997	-	-	-	-	-	-	1	-	1	2	-	1	-	3	5	-	9
1-30 November 1997	-	-	-	-	-	-	1	-	1	2	-	1	-	3	5	-	9
1-31 December 1997	-	-	-	-	-	-	1	-	1	2	-	1	-	3	3	-	7

	Professional category and above									General Service and other categories					Local staff	UNV	Grand total
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2/1	Total	FS	GS (PL)	GS (OL)	SS	Total			
General Services Unit																	
Previous	-	-	-	-	-	1	-	-	1	8	-	4	-	12	21	3	37
Proposed																	
Maintenance period	-	-	-	-	-	1	1	-	2	8	-	2	-	10	21	-	33
Withdrawal period	-	-	-	-	-	1	1	-	2	8	-	2	-	10	21	-	33
Administrative closing period																	
1-31 October 1997	-	-	-	-	-	1	-	-	1	8	-	1	-	9	6	-	16
1-30 November 1997	-	-	-	-	-	1	-	-	1	4	-	-	-	4	6	-	11
1-31 December 1997	-	-	-	-	-	-	-	-	-	4	-	-	-	4	5	-	9
Transport Unit																	
Previous	-	-	-	-	-	-	1	-	1	7	-	-	-	7	20	1	29
Proposed																	
Maintenance period	-	-	-	-	-	-	-	-	-	7	-	-	-	7	20	1	28
Withdrawal period	-	-	-	-	-	-	-	-	-	7	-	-	-	7	12	-	19
Administrative closing period																	
1-31 October 1997	-	-	-	-	-	-	-	-	-	4	-	-	-	4	8	-	12
1-30 November 1997	-	-	-	-	-	-	-	-	-	4	-	-	-	4	8	-	12
1-31 December 1997	-	-	-	-	-	-	-	-	-	2	-	-	-	2	5	-	7
Communications Unit																	
Previous	-	-	-	-	-	-	1	-	1	13	-	-	-	13	22	5	41
Proposed																	
Maintenance period	-	-	-	-	-	-	1	-	1	13	-	-	-	13	22	4	40
Withdrawal period	-	-	-	-	-	-	1	-	1	10	-	-	-	10	15	1	27
Administrative closing period																	
1-31 October 1997	-	-	-	-	-	-	-	-	-	7	-	-	-	7	17	-	24
1-30 November 1997	-	-	-	-	-	-	-	-	-	2	-	-	-	2	17	-	19
1-31 December 1997	-	-	-	-	-	-	-	-	-	2	-	-	-	2	13	-	15
Security Unit																	
Previous	-	-	-	-	-	-	1	-	1	3	-	1	-	4	2	-	7
Proposed																	
Maintenance period	-	-	-	-	-	-	1	-	1	3	-	1	2	6	2	-	9
Withdrawal period	-	-	-	-	-	-	1	-	1	2	-	1	2	5	2	-	8
Administrative closing period																	
1-31 October 1997	-	-	-	-	-	-	-	-	-	-	-	-	1	1	1	-	2
1-30 November 1997	-	-	-	-	-	-	-	-	-	-	-	-	1	1	1	-	2
1-31 December 1997	-	-	-	-	-	-	-	-	-	-	-	-	1	1	1	-	2
Subtotal, Administration																	
Previous	-	-	-	1	-	4	7	-	12	43	2	11	-	56	125	13	206
Proposed																	
Maintenance period	-	-	-	1	-	4	6	4	15	38	1	8	2	49	118	7	189
Withdrawal period	-	-	-	1	-	4	4	1	10	32	-	7	2	41	98	1	150
Administrative closing period																	
1-31 October 1997	-	-	-	1	-	4	6	-	11	26	-	8	1	35	56	-	102
1-30 November 1997	-	-	-	1	-	3	5	-	9	17	-	7	1	25	56	-	90
1-31 December 1997	-	-	-	1	-	1	2	-	4	15	-	7	1	23	43	-	70

	Professional category and above									General Service and other categories							
											GS	GS			Local		Grand
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2/1	Total	FS	(PL)	(OL)	SS	Total	staff	UNV	total
Total																	
Previous	1	-	2	1	2	9	12	-	27	43	3	16	-	62	155	13	257
Proposed																	
Maintenance period	1	-	1	1	1	8	9	6	27	38	2	11	2	53	146	7	233
Withdrawal period	1	-	1	1	-	9	7	1	20	32	-	10	2	44	100	1	165
Administrative closing period																	
1-31 October 1997	-	-	-	1	-	5	6	-	12	26	-	8	1	35	56	-	103
1-30 November 1997	-	-	-	1	-	4	5	-	10	17	-	7	1	25	56	-	91
1-31 December 1997	-	-	-	1	-	2	2	-	5	15	-	7	1	23	43	-	71

Annex V

Resources made available and operating costs for the period from inception to 30 June 1998 as at 31 August 1997

(Thousands of United States dollars)

		Gross	*Net*
A.	**Summary of resources**		
1.	**Resources**		
	22 September 1993-21 April 1994		
	Commitment authority (decision 48/478)	40 318.0	39 560.8
	22 April-22 October 1994		
	Appropriations (resolution 49/232 A)	17 548.3	16 887.8
	23 October 1994-13 January 1995		
	Appropriations (resolution 49/232 A)	4 303.3	4 080.0
	14 January -13 April 1995		
	Appropriations (resolution 49/232 B)	4 781.4	4 533.3
	14 April-30 June 1995		
	Commitment authority (resolution 49/232 B)	4 090.8	3 878.5
	1 July-15 September 1995		
	Appropriations (resolution 49/232 B)	3 553.0	3 309.8
	16 September-31 December 1995		
	Appropriations (resolution 49/232 B)	4 974.3	4 633.5
	1 January-31 January 1996		
	Appropriations (resolution 50/210)	9 773.6	9 608.2
	1 February -31 March 1996		
	Commitment Authority (resolution 50/210)	12 169.6	11 838.8
	1 July 1996-30 June 1997		
	Appropriation (resolution 51/3 A)	14 016.0	13 186.8
	1 July 1996-30 June 1997		
	Appropriation (resolution 51/3 B)	17 899.0	17 544.1
	1 July 1997-30 June 1998		
	Appropriation (resolution 51/3 C)	20 447.1	18 918.3
	Total, line 1	**153 874.4**	**147 979.9**

		Gross	*Net*
2.	**Operating costs**		
	22 September 1993-21 April 1994		
	Expenditure	20 367.2	19 872.3
	22 April-22 October 1994		
	Expenditure	17 548.3	16 887.8
	23 October 1994-30 June 1995		
	Expenditure	12 553.0	11 830.6
	1 July 1995-30 June 1996		
	Expenditure	17 004.1	15 946.4
	1 July 1996-30 June 1997		
	(Pro forma)	31 915.0	30 730.9
	1 July 1997-30 June 1998		
	(Pro forma)	20 447.1	18 918.3
	Total, line 2	**119 834.7**	**114 186.3**
	Total, 1 less 2	**34 839.7**	**33 793.6**
3.	**Credits applied to Member States**		
	22 September 1993-21 April 1994	7 520.9	7 335.7
	22 September 1993-21 April 1994	10 027.4	9 552.1
	22 September 1993-21 April 1994	2 402.5	2 800 7
	14 April-30 June 1995	395.6	436.3
	23 October 1994-30 June 1995	226.9	224.9
	1 July 1996-30 June 1997	13 466.4	13 443.9
	Total	**34 839.7**	**33 793.6**
4.	**Unencumbered balance (1-2-3)**	-	-
B.	**Cash position**		
1.	**Income**		
	Assessed contributions received (see para. 14 of the present report)	96 625.3	96 625.3
	Voluntary contributions in kind	-	-
	Voluntary contribution in cash	-	-
	Interest income	769.0	769.0
	Miscellaneous income	179.0	179.0
	Total	**97 573.3**	**97 573.3**
2.	**Less operating cost**		
	22 September 1993-21 April 1994	20 367.2	19 872.3
	22 April-22 October 1994	17 548.3	16 887.8
	23 October 1994-30 June 1995	12 553.0	11 830.6
	1 July 1995-30 June 1996	17 004.1	15 946.4
	1 July 1996 -30 June 1997		
	(Pro forma)	31 915.0	30 730.9
	1 July 1997 to 30 June 1998		
	(Pro forma)	20 447.1	18 918.3
	Total, line 2	**119 834.7**	**114 186.3**
3.	**Projected operating deficit**	**(22 261.4)**	**(16 613.0)**

Annex VI
Voluntary and trust fund contributions

A. Voluntary contributions

(United States dollars)

Government	*Contribution*	*Value*
Cash contributions	—	—
In-kind contributions	—	—

B. Trust fund contributions

(United States dollars)

Government	*Paid*	*Pledged*
Trust Fund for the Implementation of the Cotonou Agreement in Liberia		
Denmark	294 616	—
Egypt	10 000	—
France	679 612	—
Japan	809 000	—
Netherlands	261 584	—
Norway	291 056	—
Switzerland	34 626	—
United Kingdom of Great Britain and Northern Ireland*	1 000 000	—
United States of America	22 190 400	—
Total	**25 570 894**	—

* For humanitarian assistance only.